## DAVENPORT EVANS

LAWYERS ==

RECEIVED

MAY 28 2024

DAVENPORT, EVANS, HURWITZ & SMITH, LLP

SD Secretary of State

206 West 14th Street • P.O. Box 1030 • Sioux Falls, South Dakota 57101-1030 T: (605) 336-2880 • F: (605) 335-3639 • www.dehs.com

025035

May 24, 2024

ANTHONY M. HOHN Direct Dial: 605-357-1258 E-mail: ahohn@dehs.com

Monae L. Johnson Secretary of State State of South Dakota 500 E. Capitol Pierre SD 57501

Re: \$690,240 City of Tyndall, South Dakota Wastewater Surcharge Revenue Bond, Series 2024 (CW-03)

\$1,192,856 City of Tyndall, South Dakota Drinking Water Surcharge Revenue Bond, Series 2024 (DW-04)

Dear Ms. Johnson:

Enclosed is a Bond Information Statement for each of the above-referenced bond issues. Also enclosed is our check in the amount of \$20.00 for the filing fee for both documents. Thank you.

Sincerely,

Anthony Hohn
ANTHONY M. HOHN

For the Firm

AMH:ras

**Enclosures** 

## RECEIVED

MAY 28 2024

## BOND INFORMATION STATEMENT

SD Secretary of State

State of South Dakota SDCL 6-8B-19

Return to: Secretary of State State Capitol, Suite 204 500 E. Capitol Ave. Pierre, SD 57501 Filing Fee: \$10.00

(605) 773-3537

Every public body, authority or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type, shall file, with the Secretary of State, the following information concerning each issue of bonds:

- 1. Name of issuer: City of Tyndall, South Dakota
- Designation of issue: \$1,192,856 City of Tyndall, South Dakota Drinking Water Surcharge Revenue Bond, Series 2024
- 3. **Date of issue:** May 13, 2024
- 4. **Purpose of issue:** Watermain replacement as outlined in the facility plan dated October 2021.
- 5. Type of bond: Drinking Water Surcharge Revenue Bond
- 6. Principal amount and denomination of bond: \$1,192,856
- 7. **Paying dates of principal and interest:** Interest only payment on July 15, 2026. Thereafter, principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of January, April, July, and October of each year beginning on October 15, 2026, and continuing until July 15, 2056.
- 8. Amortization schedule: Thirty (30) years. See no. 7 above.
- 9. Interest rate or rates, including total aggregate interest cost:

Interest Rate: 1.875%

Total Aggregate Interest Cost: \$ 418,767.06

This is to certify that the above information pertaining to the bond is true and correct on this 13th day of May, 2024.

City Finance Officer

MAY 28 2024

SD Secretary of State

## **BOND INFORMATION STATEMENT**

State of South Dakota SDCL 6-8B-19

Return to: Secretary of State State Capitol, Suite 204 500 E. Capitol Ave. Pierre, SD 57501 Filing Fee: \$10.00

(605) 773-3537

Every public body, authority or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type, shall file, with the Secretary of State, the following information concerning each issue of bonds:

- 1. Name of issuer: City of Tyndall, South Dakota
- Designation of issue: \$690,240 City of Tyndall, South Dakota Wastewater Surcharge Revenue Bond, Series 2024
- 3. **Date of issue:** May 13, 2024
- Purpose of issue: Collection system improvements as outlined in the facility plan dated December 2021.
- 5. Type of bond: Wastewater Surcharge Revenue Bond
- 6. Principal amount and denomination of bond: \$690,240
- 7. **Paying dates of principal and interest:** Interest only payment on July 15, 2026. Thereafter, principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of January, April, July, and October of each year beginning on October 15, 2026, and continuing until July 15, 2056.
- 8. Amortization schedule: Thirty (30) years. See no. 7 above.
- 9. Interest rate or rates, including total aggregate interest cost:

Interest Rate: 2.125%

Total Aggregate Interest Cost: \$ 277,314.32

This is to certify that the above information pertaining to the bond is true and correct on this 13th day of May, 2024.

City Finance Officer